

**Joint Mathematical Council of the United Kingdom**  
**Annual Accounts for the year ending 30 September 2016**

**JMC Accounts 1/10/15 to 30/9/16**

**JMC Accounts**

Income	2014-15	2015-16		Expenditure	2014-15	2015-16
Subscriptions	8,098.67	<b>9,716.00</b>		Officer Expenses	1,095.71	<b>2,757.83</b>
Late Subscriptions	150.00	<b>0.00</b>		Meetings	3,644.88	<b>3,864.80</b>
Interest	7.11	<b>9.05</b>		Exec Meetings	162.44	<b>64.00</b>
ICME	0.00	<b>4,800.00</b>		JMC Rep Exp	277.12	<b>533.85</b>
Miscellaneous	748.74	<b>415.70</b>		Working Groups	0.00	<b>256.30</b>
				Insurance	348.00	<b>358.50</b>
				Website	0.00	<b>117.43</b>
				CfSA Subscription	200.00	<b>200.00</b>
				ICME	0.00	<b>4,400.00</b>
				Legal Expenses	0.00	<b>1,320.00</b>
				Miscellaneous	748.74	<b>415.70</b>
<b>TOTAL</b>	<b>9,004.52</b>	<b>14,940.75</b>		<b>TOTAL</b>	<b>6,476.89</b>	<b>14,288.41</b>

**Total Surplus: (Income – Expenditure)    £652.32            (£2527.63 in 2014-2015)**


**Total Assets (30/9/2016)**

	2015-16	2014-15
Current Account	<b>1060.02</b>	1,716.73
Savings Account	<b>14,058.58</b>	12,749.53
<b>TOTAL</b>	<b>15,118.60</b>	14,466.26

These accounts have been checked and certified as a true record by

Print Name: **Rosa Archer** \_\_\_\_\_

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Signed:

\_\_\_\_\_

03 11 2016

**BCME Accounts (Supplied by the BCME Treasurer)**

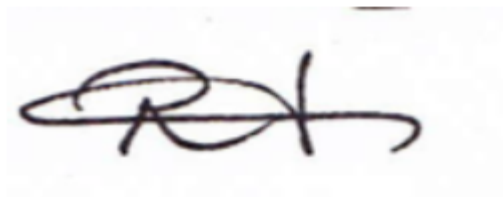
	Income	Expenditure	Balance
Opening Balance			23,948.38
Meeting expenses		2,679.17	21,269.21
Transfer to Savings Account		18,000.00	3,269.21
Closing Balance			3,269.21

**BCME Savings Account**

	Income	Expenditure	Balance
Opening Balance			272.55
Interest	10.10		282.65
Transfer from Current Account	18,000.00		18,282.65
Closing Balance			18,282.65

These accounts have been checked and certified as a true record by

Print Name: **Rosa Archer**



Date: 03 11 2016